

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
March 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 16,092,090.20
Total Cash and Cash Equivalents	<u>16,092,090.20</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	11,873.38
Income payable to/from	-

**Total Assets**

\$ 16,103,963.58

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 11,873.38	\$ 91,666.70
	<u>11,873.38</u>	<u>91,666.70</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 11,873.38</b>	<b>\$ 91,666.70</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>15,986,125.47</b>	<b>15,354,500.74</b>
<b>Net Contribution (Withdrawal)</b>	<b>105,964.73</b>	<b>657,796.14</b>
<b>Total Assets</b>	<b><u>\$ 16,103,963.58</u></b>	<b><u>\$ 16,103,963.58</u></b>

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**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
March 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,976,198.92
Total Cash and Cash Equivalents	<u>3,976,198.92</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	269,442,153.43
Total fixed Income Securities	<u>269,442,153.43</u>

**Broad Domestic Equity**

SSgA Russell 3000	93,124,107.33
Total Broad Domestic Equity	<u>93,124,107.33</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	71,400,612.35
Total Global Equity Ex-U.S.	<u>71,400,612.35</u>

**Real Assets**

Real Estate Investment Trust Pool	12,246,313.65
Total Real Assets	<u>12,246,313.65</u>

**Receivables and Payables**

Income Receivable	2,171.07
Income payable to/from	-

**Total Assets**

\$ 450,191,556.75

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,171.07	\$ 19,892.91
	<u>2,171.07</u>	<u>19,892.91</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(127,227.92)	(4,017,251.17)
	<u>(127,227.92)</u>	<u>(4,017,251.17)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	53,013.29	14,130,448.71
	<u>53,013.29</u>	<u>14,130,448.71</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,765,009.85	7,669,380.01
	<u>1,765,009.85</u>	<u>7,669,380.01</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool	(194,415.15)	258,104.12
	<u>(194,415.15)</u>	<u>258,104.12</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,498,551.14</b>	<b>\$ 18,060,574.58</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>447,078,742.29</b>	<b>417,455,883.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,614,263.32</b>	<b>14,675,098.34</b>
<b>Total Assets</b>	<b><u>\$ 450,191,556.75</u></b>	<b><u>\$ 450,191,556.75</u></b>